



July 20, 2017

The Honorable Speaker Benjamin J.F. Cruz I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan 155 Hesler Place Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Third Quarter – Federal Grants-In-Aid (FGIA) Financial Report

#### Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for June 30, 2017 (year-to-date) and for the Third Quarter of FY 2017 (months ended April through June 30, 2017).

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

N LEON GUERRERO

Si Yu'us Ma'ase.

Attachments: FGIA Financial Report

cc: Office of the Public Auditor (OPA)

Bureau of Budget and Management Research (BBMR)

Department of Administration (DOA)

Guam State Clearinghouse (federally funded programs only)

Department/Agency:
Division/Program:
AS400 Account Number:

Department of Public Works
Office of Highway Safety
5101E\*\*10\*\*\*\*\*\*\*

### Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)



					Fiscal Year 2015				I			Firmal Veer 2016		ŀ	
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of PTE's Funded by Grunt	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Excumbrances 1/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grun
Alcohol & Other Drugs (402)	20.60	AL15 (N01)	126,232.97 \$0.789.77	Annual		\$ 80,588.65	\$ 80,588.65	_	AL16 (N01)	124,979.13	Annual		94.577.23	94,577.23	
Occupant Protection (402)	20.60	OP15 (N02) OP15 (C02)	137,323.51	Annual		86,938.05			OP16 (N02)	145,209.65	Annual		128,499.99	128,499.99	; /
STEP (402)	20.60	PT15 (N03) PT15 (C03)	135,475.08 26,345.85	Annual		79,781.37 25,669 51		-	PT16 (N03)	194,182.72	Annual		105,255.81	105,255.81	ין נ
TRIMS (402)	20.60	TR15 (NO4) TR15 (CO4)	54,126.89 6,258.22	Annual		34,859.34 6,258.22		-	TR16 (N04)	47,127.68 14.478.00	Annual		40,132.56	40,132.56	-
Planning & Administration (402)	20.60	PA15 (N05) PA15 (C05)	81.254.80 30.542.24	Annual		39,051.95 24,137.41	NI (a)	-	PA16 (N05) PA16 (C05)	87,951.35 48,980.78	Armual		50.563.28	49,778.13	2*
Paid Media (402)	20.60	PM15 (N06) PM15 (C06)	12,434.99	Annual		2,500.00			PM16 (N06)	5,065.01	Annual		4,000.00	4,000.00	
Pedestrian Safety (402)	20.60	PS15 (N07) PS15 (C07)	78,188.75 9,656.08			56,512.96 6,149.87	S 56,512.96 S 6,149.87	1	PS16 (N07) PS16 (C07)	62.958.33 16,333.67	Annual		61,944.83	61.944.83	2*
									EM16 (NA8) EM16 (CA8)	9,075.00	Annual		5,117,15	5.117.15	
Paid Media Section (405)	20,60	K2PM15 (N51) K2PM15 (C51)		Annual					K2PM16 (N51) K2PM16 (C51)		Annual				
OP Incentive Grant (405)	20.60	K215 (C50)	2,905.86	Annual		,	,		K216 (CS0)	2.905.86	Annual		2 200 5 86	2 005 86	
Data Program (408)	20.60	K915 (C52)	66,777.05	Annual		s 66,777.05 s	s 66,777.05		K916 (CS2)	4	Annual			•	
OP Low - Training (405h)	20.616	M2TR15 (N21) M2TR15 (C21)		Annual					M2TR16 (N21) M2TR16 (C21)		Aruwal				
OP Low - Public Education (405b)	20.616	M2PE15 (N22) M2PE15 (C22)	73,947.62	Annual		S 62,629.69 S	s 62,629.69		M2PE16 (N22) M2PE16 (C22)	11,318.72	Annual		11,250,32	11.250.32	
OP Low - CSS (405b)	20.616	M2CSS15 (N23) M2CSS15 (C23)	5,919.36	Annual		S 379.81 S	379.81		M2CSS16 (N23) M2CSS16 (C23)	5.539.55	Annual		5.531.61	5.531.61	
OP Low - HVE (405b)	20.616	M2HVE15 (N20) M2HVE15 (C20)	249.96	Annual					M2HVE16 (N20)	249.96	Annual		249.87	249.87	
OP High - Training (405b)	20.616	MITRIS (N2S) MITRIS (C2S)	22,798.67			S 18,207.29 S	18,207.29		MITR16 (N25) MITR16 (C25)	30,395.92 4,591.38	Annual		8.278.53 3.689.28	8.278.53 3.689.28	
OP High - Public Education (405b)	20.616	MIPE15 (N27) MIPE15 (C27)	63,629.91			S 18,436.80 S	18,436.80	1	MIPE16 (N27) MIPE16 (C27)	69,874.00 45,193.11	Annual		43,882.64	43,882.64	-
OP High · CSS (405b)	20.616	M1CSS15 (N26) M1CSS15 (C26)	6.782.44			S 5,789.33 S	5,789.33		MICSS16 (N26)	5.803.68	Annual		5,784.59	5.784.59	
OP High - HVE (405b)	20.616	MIHVEI5 (N24) MIHVEI5 (C24)	38,186,34						M1HVE16 (N24) M1HVE16 (C24)	23,186,34	Annual		9,450.00 22,749.00	9,450.00 22,749.00	
OP Highway - HVE/HPD (405b)	20.616	MIHVEIS (N2A) MIHVEIS (C2A)	11,649.80			S 11,649.80 S	11,649,80		MIHVEI6 (N2A) MIHVEI6 (C2A)	15.000.00	Annual		11.833.14	11.833.14	
OP Highway HVE/APD (405b)	20.616	MIHVEI5 (N2B) MIHVEI5 (C2B)	4,913.90			S 4,913.90 S	4,913.90		MIHVEI6 (N2B)		Annual				
Data Program (405c)	20.616	M3DA15 (N30) M3DA15 (C30)	101,388.17 114,558.65	Annual		S 39,999.52 S S 114,558.65 S	39,999.52 114.558.65		M3DA16 (N30) M3DA16 (C30)	101.610.96	Annual		85,141.70 60 913 58	85,141.70	-
DD - Public Education (405e)	20.616	M8PE15 (N40) M8PE15 (C40)	33,376.88	Annual					M8PE16 (N40) M8PE16 (C40)	14,499,00	Annual		14,499,00	14.499.00	
DD - Traffic Signs (405e)	20,616	M8TS15 (N41) M8TS15 (C41)		Annual					M8TS16 (N41) M8TS16 (C41)		Annual			. ,	
DD - Police Traffic (405e)		M8*PT15 (N4A) M8*PT15 (C4A)	7.777.98	Annual		S 5,910,99 S	5.910.99		M8*PT16 (N4A) M8*PT16 (C4A)		Annual				
DD - PoliceTraffic HPD (405e) DD - PoliceTraffic HPD (405e)	20.616	M8DDLE15 (N4B) M8DDLE15 (C4B)	7.222.02			S 5,298.41 S			M8DDLE16 (N4B)		Amual		. ,		
DD - Traffic Records (405e)	20.616	M8*TR15 (N43) M8*TR15 (C43)		Annual					M8*TR16 (N43) M8*TR16 (C43)	. ,	Annual				
DD - Distracted Driving (405e)	20.616			Annual											
DD - Distracted Driving (405e)	20.616	M8X15 (N45) M8X15 (C45)				26,628,48	26.628.48		M8X16 (N45) M8X16 (C45)	30,454.80	Annual		20,737.96	20,737.96	
I/IF: and it a speciment from the			3 1,50,007,.54			3 897,233.00 3		٥	18	1.371.051.32	_	- 8	1.048,757.15	1.047,415.17	6

U If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15),

UIf a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

FY 1 a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

FY 10/16 TO 18 FY 2 on some of the programs reflect shared costs for Salary and Fringe by Program Managers. Total FTE's for OHS is ats (8).

Division/Program: AS400 Account Number: Office of Highway Safety 5101E\*\*10\*\*\*\*\*\*

TOTAL TRANSPORT TOTAL	21015				As of J	une 30, 2017							
			F 1		Fisca	Fiscal Year 2017				FY 201	FY 2018 Federal Award Request	rd Request	
Grant Title	CFDA Number	Grant Award Nn.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encum brunces 3/	FY 2017 Actual Federul Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grunt Period	Indirect Cust Applied fur/Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs (402)	20.60	AL17 (NO1) AL17 (CO1)	76.567.14 71.528.70	Annual		65,000.80	24,511.85		S 210,788.00				1
Occupant Protection (402)	20.60	OP17 (N02) OP17 (C02)	87,480.26 25,111.43	Annual		67,937.92 19,155.05	35.250.32		S 115,492.00				
STEP (402)	20.60	PT17 (N03) PT17 (C03)	64,659.65 53,434.52	Annual		58,186.43 43,960.07	34,374.20 43,960.07		S 93,618.00				-
TRIMS (402)	20.60	TR17 (N04) TR17 (C04)	24,755.12 11,566.18	Annual		19,335.00	14,501.25		S 45,000.00				-
Planning & Administration (402)	20.60	PA17 (N05) PA17 (C05)	44.912.78 42.854.12	Annual			S 15,655.39		S 75.500.00				
Paid Media (402)	20.60	PM17 (N06) PM17 (C06)	5 260 00	Annual		00 00 c	PO17 10177		S 20,000.00				
Pedestrian Safety (402)	20.60	PS17 (N07) PS17 (C07)	47.107.94 20.223.80	Amual		38,024.11 18,074.90	30,209.98		\$ 65,000.00				-
EMS (402)	20.60	EM17 (NA8)		Annual					s .				
Paid Media Section (405)	20.60	K2PM17 (N51) K2PM17 (C51)		Annual									
OP Incentive Grant (405)	20.60	K217 (C50)		Annual									
Data Program (408)		K917 (C52)		Annual									
OP Low - Training (405b)	20.616	M2TR17 (N21) M2TR17 (C21)		Annual									
OP Low - Public Education (40.5b)	20.616	M2PE17 (N22) M2PE17 (C22)	76,43	Annual		76.32	76,32						
OP Low - CSS (405b)	20.616	M2CSS17 (N23) M2CSS17 (C23)		Annual			,						
OP - HVE (405b)	20.616 N	M2HVE17 (N20) M2HVE17 (C20)		Annual									
OP High - Training (405b)	20.616 N	MITRI7 (N25) MITRI7 (C25)	6,000.00 23,019,49	Annual		4,000.00 21,848.34	12.948.34						
OP High - Public Education (405b)	20.616 N	M1PE17 (N27)	34,775.61 38,474.42	Annual		29,442.95 35,474.42	21,765.26						-
OP High - CSS (405b)	20.616 N	M1CSS17 (N26) M1CSS17 (C26)	5,887,42 32.69	Annual		5,849,44							
OP High - HVE (405b)	20.616 N	M1HVE17 (N24) M1HVE17 (C24)	987.34	Annual		987.34							
OP Highway - HVE/HPD (405b)	20.616	MIHVEI7 (N2A) MIHVEI7 (C2A)	6,691.37 3,166.86	Annual									
OP Highway HVE/APD (405b)	20.616 N	MIHVEI7 (N2B) MIHVEI7 (C2B)		Annual									
Data Program (405c)	20.616 N	M3DA17 (N30)	58,445.27 16,944.33	Annual		55,229.72 16,691,64	47,309.66 16,691.64						
DD - Public Education (405e)	20.616 M	M8PE17 (N40) M8PE17 (C40)		Armual									
DD - Traffic Signs (405c)	20.616 M	M8TS17 (N41)		Αικικοί									
DD - Police Traffic HPD (405e)	20.616 M	M8*PT17 (N4A) M8*PT17 (C4A)		Λπιμαί									
DD - PoliceTraffic HPD (405e) DD - PoliceTraffic HPD (405e)	20.616 M	M8DDLE17 (N4B) M8DDLE17 (C4B)		Annual									
DD - Traffic Records (405e)	20.616 M	M8*TR17 (N43) M8*TR17 (C43)		Annual									
D - Distracted Driving (405 e)	20.616 M	M8X17 (N45) M8X17 (C45) FESX17 (N46)	9.716.84 19.515.77	Annual		9.716.84	8.557.84						
/ If a grant is a continuing grant from no	evinus fiscal years	indicate only in this column	S 799,195,48 S	8	S - S	649.185.18 S	423,048.84	6	S 625,398.00 S	. 8	,	S	6
/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (1001/14 to 09/20/15).	evious fiscal years.	indicate only in this colum	in, the expenditures/en	cumbrances whi	ich occurred in FY 2	015 (10/01/14 to 09/30/	(5).	0.55					

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (1001/14 to 09/30/15).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (1001/15 to 09/30/16).

If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (1001/16 to 09/30/17).

NOTE: Total FTE's on some of the programs reflect shared costs for Salary and Frings by Program Managers. Total FTE's for OHS is alk (8).

Department/Agery - Had Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO

Director

#### DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2017 3rd Quarter Report - As of June 30, 2017

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances Available Balance	Available Balance	Description
AS400 Grand Total	137,151,205	15,368,573	29,022,176	92,760,456	
Compact Impact-School Leaseback Project	(6,665,250)	(6,665,250)	0	0	CIP (5101F171000IB111)
DPW-FHWA Projects	130,485,955	8,703,323	29,022,176	92,760,456	

#### DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

Department/Agency:
Division/Program:
AS400 Account Number:
Original Grant Award:

Department of Public Works
Bus Operations
5101H121030IB110

1,280,000



					Fiscal Year 2015							Fiscal Year 2016	26		
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant Grant Award No.	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of ETE's Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068		02/17/12 to 02/17/17	0	\$ 42,673.00	\$ 24,928.47		D12AP00068		02/17/12 to 02/17/17	0	<b>\$</b> 15,112.62	\$ 15,296.81	
										į					
										:					
												!			
Total   \$ -   \$ -   \$ 42,673.00   \$ 24,928.47   \$			<u>-</u>			S 42,673.00	\$ 24,928.47	-	0	<b>€</b> 9	-	\$	\$ 15,112.62	\$ 15,296.81	0

Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

AND TOO ARCOUNT AND	21011111102010110	_			As of Jun	e 30, 2017							
					Fiscal Y	Fiscal Year 2017				FY 201	FY 2018 Federal Award Request	equest	
Grant Title	CFDA Number	CFDA Number Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Enc umbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (84 Pax)	15.875	D12AP00068	5	02/17/12 to 02/17/17	į.	\$ 14,274.53							
											:		
				-									
					=								
					·	\$ 14,274.53	<del>69</del>	0	-	\$	\$ -	<del>\$</del>	0

### Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H1310001B110
Original Grant Award: \$350,000



Z	E	•		
⟨Signature	GLENN LEON GUERRERO, Director	& & May	Certified as to the atterfacy of information contained herein:	Department/Agenes-Heat Certification

		The second secon			Fiscal Year 2015							Fiscal Year 2016	0		
Grant Title	CFDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period		FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	No. of FTE's Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	s	10/01/12 to 09/30/17		5	5		D13AF00034	\$	10/01/12 to 09/30/17	0	\$ 347,623.00	\$ 239,185.43	
			-												
										į					
,															
												e I			
Total			<b>₩</b>	-	\$	<b>Θ</b> Α	·	5	0	S -	\$	<i>S</i>	\$ 347,623.00	\$ 239,185.43	

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Bus Operations AS400 Account Number: 5101H131000IB110

					As of June 30, 2017	30, 2017				FV 201	EV 2018 Federal Award Request	d Dannet	
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Encu mbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Awai	Grant Period	t Cost led nt Rec'd.	No. of FTE's to be Funded by Grant
USDOI-DPW Bus Satellite Facility Repair	15.875	D13AF00034	5	10/01/12 to 09/30/17		\$ 22,587.37 \$	\$ 108,436.57						
			\$ -	\$ -	٠.	\$ 22,587.37	\$ 108,436.57	0	O SS	\$	\$ -	<i>چ</i>	0

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

Division/Program: Administrative Services Division
AS400 Account Number: 5101F1510001B111, 5101F1610001B111 & 5101F1710001B111 Department/Agency: Division/Program: Department of Public Works

Certified as to the acquiracy of in Department/Agency Head Certification GLENN LEON GUERRERO, Director Date contained herein:

Total \$ 7,100,000.00 \$ - \$ - \$ 7,100,000.00 \$ - \$ -											DOI-Compact Impact- School Leaseback Project	Grant Title	
											15.875	CFDA Number	
											 D15AF00034	Grant Award No.	
\$ 7,100,000.00											\$ 7,100,000.00	FY 2015 Federal Grant Award Received	
\$											10/01/14 to 09/30/19	Grant Period	
-											0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 7,100,000.00											\$ 7,100,000.00	FY 2015 Expenditures/ Encumbrances 1/	5
\$											·	FY 2015 Actual Federal Reimbursement	
\$											0	No. of FTE's Funded by Grant	
0											D16AF00035	Grant Award No.	
\$ 7,100,000.00											\$ 7,100,000.00	FY 2016 Federal Grant Award Received	
5									į		10/01/2015 to 09/30/2020	Grant Period	
6 <del>5</del>											<del>ω</del>	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 7,100,000.00											\$ 7,100,000.00	FY 2016 Expenditures/ Encumbrances 2/	16
S												FY 2016 Actual Federal Reimbursement	
0				15.410							0	No. of FTE's Funded by Grant	

Division/Program: Administrative Services Division
AS400 Account Number: 5101F1510001B111, 5101F1610001B111 & 5101F1710001B111

	_	_	 _	_	 _	_	_	_	_	-	-					
														DOI-Compact Impact- School Leaseback Project	Grant Title	
														 15.875	CFDA Number	
														GUAMCI2017-	Grant Award No.	
\$ 6,665,250.00														\$ 6,665,250.00	FY 2017 Federal Grant Award Received	
·														10/01/16 to 09/30/21	Grant Period	
\$															Indirect Cost Applied for/Amount Rec'd.	As of Ju Fiscal Y
\$ 6,665,250.00														\$ 6,665,250.00 \$	FY2017 Expenditures/En cumbrances 3/	As of June 30, 2017 Fiscal Year 2017
÷5														چ د	FY 2017 Actual Federal Reimbursement	
0														0	No. of FTE's Funded	
-															FY 2018 Federal Award Request	
59															Grant Award No.	FY 201
·															Grant Period	FY 2018 Federal Award Request
\$															Indirect Cost Applied for/Amount Rec'd.	d Request
0															No. of FTE's to be Funded by Grant	

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

AS400 Account Number: 5101H131000IB112
Original Grant Award: \$2,063,000

Department/Agency: Division/Program:

Department of Public Works
Bus Operations



Department/Agency Head Certification
Certified as to the accuracy of information contained herein

GLENN LEON GUERRERO, Director W. Signature

otal										ocurement (60 Pax)	SDOI-School Bus	Grant Title	
										15.875		CFDA Number	
										D13AP00032		Grant Award No.	
<b>⇔</b>										5		FY 2015 Federal Grant Award Received	
<b>∽</b>										04/30/18	05/01/13 to	Grant Period	
8												Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 1,172,400.00										\$ 1,172,400.00		FY 2015 Expenditures/ Encumbrances 1/	
2,400.00 \$ - \$										٠		FY 2015 Actual Federal Reimbursement	
\$												No. of FTE's Funded by Grant	
0										D13AP00032		Grant Award No.	
0 \$												FY 2016 Federal Grant Award Received	
5										04/30/18	05/01/13 to	Grant Period	
\$										5		Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 1,940,000.00 \$										\$ 1,940,000.00		FY 2016 Expenditures/ Encumbrances 2/	
\$ 1,172,400.00										\$ 1,172,400.00		FY 2016 Actual Federal Reimbursement	
0												No. of FTE's Funded by Grant	

Division/Program: Bus Operations
AS400 Account Number: 5101H131000IB112

					As of June 30, 2017	30, 2017				EV 20.	EV 2018 Federal Award Request	Davidet	
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/Enc umbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI-School Bus Procurement (60 Pax)	15.875	D13AP00032	s	05/01/13 to 04/30/18	-	\$ 770,362.65	\$ 767,600.00						
								ž					
											-		
				:									
											1		
				_									
			·	<i>₩</i>	<del>69</del>	\$ 770,362.65	\$ 767,600.00	0	69	\$ -	\$ -	\$	0

Department/Agency: Department of Public Division/Program: Division of Highways AS400 Account Number: 5101H131000IB113 Original Grant Award: \$2,000,000 Department of Public Works
Division of Highways

da	72/1	7	
2/ Sign/ure	GLEAN LION GOERRERO, Director	Certified as to the accuracy of information contained herein:	Department/Agency Head Certification

					Fiscal Year 2015							Fiscal Year 2016		HOLE THE REAL PROPERTY.	
Grant Title	CFDA Number	Grant Award Federal Grant No. Award Received	Fy 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award Federal Grant No. Award Received	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances 2/	FY 2016 Actual Federal Reimbursement	
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	·	05/01/13 to 04/30/18		<b>\$</b> 1,636,232.82	\$ 1,099,914.66	0	D13AP00034	-	05/01/13 to 04/30/18		<b>\$</b> 125,118.16	\$ 536,318.16	
															-
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															_
															-
															_
Total			\$		\$ -	\$ 1,636,232.82	\$ 1,099,914.66	5		0 \$ -	\$	-	\$ 125,118.16 \$	\$ 536,318.16	
1/16 a react is a continuing grount from provious fiscal years indicate only in this column			1- Handa and 1		1		inh annual in E	V 7016 (10/01/1							

Division/Program: Division of Highways AS400 Account Number: 5101H1310001B113

					As of Ju	As of June 30, 2017				2000			
					Fiscal	Year 2017				FY 2018	FY 2018 Federal Award Request	Request	
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2017 Expenditures/E ncumbrances 3/	FY 2017 Actual Federal Reimbursement	No. of FTE's Funded	FY 2018 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
DOI CIP-Heavy Equipment/Preventive Maintenance	15.875	D13AP00034	<del>ග</del>	05/01/13 to 04/30/18	1	\$ 250,000.00 \$	•	0					
			5	\$	<b>5</b> 9>	\$ 250,000.00 \$	\$	0	\$	\$ -	-	\$	

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

#### DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

AS400 Account Number: Department of Public Works
Capital Improvement Projects
:: 5101H1310001B114
\$545,000

Department/Agency:
Division/Program:

Original Grant Award:

Certified as to the accuracy of information GLENN LEON GUERRER Department/Agency Head Certification Signature

3			Т									3 ⊂		
Total												US DOI CIP Infrastructure Maintenance	Grant Title	
												15.875	CFDA Number	
												D13AP00035	Grant Award No.	
<b>€</b> S												<del>6</del>	FY 2015 Grant Award Federal Grant No. Award Received	
\$												05/01/13 to 04/30/18	Grant Period	
· -												0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 293,320.00									 			\$ 293,320.00 \$	FY 2015 Expenditures/ Encumbrances 1/	5
\$ 320.00												\$ 320.00	FY 2015 Actual Federal Reimbursement	
<del>60</del>												0	No. of FTE's Funded by Grant	
0												D13AP00035	Grant Award No.	
-	,											<del>59</del>	FY 2016 Grant Award Federal Grant No. Award Received	
\$		i										05/01/13 to 04/30/18	Grant Period	
\$												ı	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 388,067.49				:				!				\$ 388,067.49	FY 2016 Expenditures/ Encumbrances 2/	0
\$ 303,300.00												\$ 303,300.00	FY 2016 Actual Federal Reimbursement	
0												0	No. of FTE's Funded by Grant	

Division/Program: Capital Improvement Projects AS400 Account Number: 5101H131000IB114

$\overline{}$		_	 _										
											US DOI CIP Infrastructure Maintenance	Grant Title	
											15.875	CFDA Number	
											D13AP00035 \$	Grant Award No.	
<del>\$</del>											\$	FY 2017 Federal Grant Award Received	
<del>\$</del>				*							05/01/13 to 04/30/18	Grant Period	
÷5			:								-	Indirect Cost Applied for/Amount Rec'd.	As of Ju Fiscal
\$ 234,325.49											\$ 234,325.49 \$	FY2017 Expenditures/ Encumbrances 3/	As of June 30, 2017 Fiscal Year 2017
\$ 84,767.49											\$ 84,767.49	FY 2017 Actual Federal Reimbursement	
0											0	No. of FTE's Funded	
\$												FY 2018 Federal Award Request	
\$												Grant Award No.	FY 201
<del>6</del> 9					1							Grant Period	FY 2018 Federal Award Request
<del>\$</del>												Indirect Cost Applied for/Amount Rec'd.	d Request
0												No. of FTE's to be Funded by Grant	

AS400 Account Number 5101H131020TA101
Original Grant Award: \$200,000 Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance

> Certified as to the accuracy of information contain GLENN LEON GUERRERO, Divector

Department/Agency Head Certification

			(8-2)		Fiscal Year 2015	5			11.5			FISCAL Year 2016	0	
Grant Title	CRDA Number	Grant Award No.	FY 2015 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2015 Expenditures/ Encumbrances 1/	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded by t Grant	Grant Award No.	FY 2016 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2016 Expenditures/ Encumbrances	FY 2016 Actual Federal Reimbursement
DOI-DPW Fleet Management System	15.875	D13AP00107	<b>€</b>	07/18/13 to 09/30/17	0	69	5	0	D13AP00107	<del>\$</del>	07/18/13 to 09/30/17	69	\$ 200,000.00	<del>69</del>
													-	
		-												
Total			6A	<del>€9</del>	<del>69</del>	<del>69</del>	<del>69</del>	<del>69</del>	0	0 \$	<b>€</b>	<del>-</del>	\$ 200,000.00	<del>69</del>

Division/Program: Transportation Maintenance AS400 Account Number 5101H131020TA101

												Management System	DOI-DPW Fleet	Grant Title	
	-											15.875		CFDA Number	
			,									D13AP00107		Grant Award No.	
\$												69		FY 2017 Federal Grant Award Received	
<del>69</del>									•			09/30/17	07/18/13 to	Grant Period	
69												-		Indirect Cost Applied for/Amount Rec'd.	As of Jur Fiscal Y
\$ 31,068.81												\$ 31,068.81		FY2017 Expenditures/ Encumbrances 3/	As of June 30, 2017 Fiscal Year 2017
\$ 200,000.00												\$ 200,000.00		FY2017 Expenditures/ FY 2017 Actual Encumbrances Reimbursement	8
0														No. of FTE's Funded	
<del>69</del>														FY 2018 Federal Award Request	
<del>\$</del>														Grant Award No.	FY 201
÷5										-				Grant Period	FY 2018 Federal Award Request
<del>59</del>														Indirect Cost Applied for/Amount Rec'd.	Request
0														No. of FTE's to be Funded by Grant	

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2016 (10/01/15 to 09/30/16).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

AS400 Account Number: Federal Grant Award: Department/Agency: Division/Program: **Administrative Services Division** Department of Public Works

5101H141000IB110 \$1,500,000.00

Certified as to the accuracy of information GLENN LEON GUERRERO, Director Department/Agency Head Certifigation Signature Date

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Total												DOI IA Grant-Vehicles & Road Repairs	Grant Title	
												15.875	CFDA Number	
												D14AF00033/G- uam-C1-2014-4	Grant Award No.	
\$ -												<del>ن</del>	FY 2015 Federal Grant Award Received	
\$ -												10/01/13 - 09/30/18	Grant Period	
-												0	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 671,684.00												\$ 671,684.00	FY 2015 Expenditures/ Encumbrances 1/	
\$ 598,589.00			!									\$ 598,589.00	FY 2015 Actual Federal Reimbursement	
9.00 \$ -											:	0	No. of FTE's Funded by Grant	
0												D14AF00033/G uam-CI-2014-4 \$	Grant Award No.	
\$												· -	FY 2016 Federal Grant Award Received	
\$												10/01/13 - 09/30/18	Grant Period	
<b>€</b> 9												چ -	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 384,842.00												\$ 384,842.00	FY 2016 Expenditures/ Encumbrances 2/	
\$ 376,487.80												\$ 376,487.80	FY 2016 Actual Federal Reimbursement	
0												0	No. of FTE's Funded by Grant	

Division/Program: Administrative Services Division
AS400 Account Number: 5101H141000IB110

											DOI IA Grant-Vehicles & Road Repairs	Grant Title	
											15.875	CFDA Number	
											D14AF00033/G uam-CI-2014-4 \$	Grant Award No.	
<b>\$</b>											·	FY 2017 Federal Grant Award Received	
·											10/01/13 - 09/30/18	Grant Period	
\$												Indirect Cost Applied for/Amount Rec'd.	As of June 30, 2017 Fiscal Year 2017
- \$ 431,270.70 <b>\$</b>											\$ 431,270.70 \$	FY2017 Expenditures/ Encumbrances 3/	e 30, 2017 ear 2017
\$ 205,862.70							-				\$ 205,862.70	FY 2017 Actual Federal Reimbursement	
0											0	No. of FTE's Funded	
\$												FY 2018 Federal Award Request	
\$		=										Grant Award No.	FY 2018
55												Grant Period	FY 2018 Federal Award Request
\$												Indirect Cost Applied for/Amount Rec'd.	Request
0												No. of FTE's to be Funded by Grant	

Department/Agency: Department of Public Division/Program: Bus Operations AS400 Account Number: 5101H141000IB115 Original Grant Award: \$2,545,000.00 Department of Public Works

> 33 Certified as to the accuracy of information contained herein: Department/Agency Head Certification Signature 7

H							_		_	Т	וש כ	NAME OF STREET	
Total \$ - \$ - \$ 1,465,500.00 \$ - \$											USDOI-School Bus Procurement	Grant Title	
											15.875	CFDA Number	
											D14AP00067	Grant Award No.	
5											\$	FY 2015 Federal Grant Award Received	
. <del>S</del>											10/01/13 to 09/30/18	Grant Period	100000 400000 F
\$												Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
\$ 1,465,500.00											\$ 1,465,500.00	FY 2015 Expenditures/ Encumbrances 1/	5
69											59	FY 2015 Actual Federal Reimbursement	
- 8												No. of FTE's Funded by Grant	
0											D14AP00067		
0 \$											<i>چ</i> ه	Grant Award Federal Grant No. Award Received	
\$											10/01/13 to 09/30/18	Grant Period	
5									-		<del>\$</del>	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 2,425,000.00											\$ 2,425,000.00	FY 2016 Expenditures/ Encumbrances 2/	16
\$ 1,465,500.00											\$ 1,465,500.00	FY 2016 Actual Federal Reimbursement	
0												No. of FTE's Funded by Grant	

Division/Program: Bus Operations AS400 Account Number: 5101H141000IB115

	RYS FIRM	US										I
	Grant Title	USDOI-School Bus Procurement										
	CFDA Number	15.875										
	Grant Award No.	D14AP00067										
	FY 2017 Federal Grant Award Received	5										,
	Grant Period	10/01/13 to 09/30/18										<i>⊱</i> n
As of Ju	Indirect Cost Applied for/Amount Rec'd.											·
As of June 30, 2017 Fiscal Year 2017	FY2017 Expenditures/E ncumbrances 3/	\$ 965,445.61										\$ 965,445.61
	FY 2017 Actual Federal Reimbursement	\$ 959,500.00										\$ 959,500.00
	No. of FTE's Funded											o \$
	FY 2018 Federal Award Request											<del>∽</del>
FY 2018	Grant Award No.										i	<b>∽</b>
FY 2018 Federal Award Request	Grant Period											<del>64</del> 9
d Request	Indirect Cost Applied for/Amount Rec'd.		1									<del>ده</del>
	No. of FTE's to be Funded by Grant											0

### Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

AS400 Account Number: 5101H151000IB101 Department/Agency: Division/Program: Department of Public Works
Capital Improvement Projects

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GLENN LEON GUERRERO, Difector	N. S.
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Certified as to the accuracy of information contained herein:	
Department/Agency Head Certification	

Total											DOI IA Grant-DPV	G	
											DOI IA Grant-DPW/GDOE	Grant Title	
											15.875	CFDA Number	
											D15AF00038	Grant Award No.	
\$ 606,671.00											\$ 606,671.00	FY 2015 Federal Grant Award Received	
\$											10/01/2014 - 09/30/2019	Grant Period	
-					. —						<del>€</del>	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2015
÷		,									<i>₩</i>	FY 2015 Expenditures/ Encumbrances 1/	J.
<b>\$</b>									:		<i>€</i> 9	FY 2015 Actual Federal Reimbursement	
\$											0	No. of FTE's Funded by Grant	
0											D15AF00038	Grant Award No.	
\$			:								<del>\$</del>	FY 2016 Federal Grant Award Received	
<b>€</b> 9											10/01/14 - 09/30/19	Grant Period	
5											<b>€</b> 5	Indirect Cost Applied for/Amount Rec'd.	Fiscal Year 2016
\$ 531,828.00											\$ 531,828.00	FY 2016 Expenditures/ Encumbrances 2/	9
\$ 348,324.30											\$ 348,324.30	FY 2016 Actual Federal Reimbursement	
0											0	No. of FTE's Funded by Grant	

Division/Program: Capital Improvement Projects
AS400 Account Number: 5101H151000IB101

DOI IA Grant-DPW/GDOE Concrete Shelters **Grant Title** CFDA Number 15.875 **Grant Award** D15AF00038 Zo. €9 **Federal Grant** Award 10/01/14 -09/30/19 Grant Period Indirect Cost
Applied
for/Amount
Rec'd. As of June 30, 2017 Fiscal Year 2017 Encumbrances
3/ \$ 142,156.40 \$ 222,419.00 Expenditures/ FY2017 142,156.40 \$ Reimbursement FY 2017 Actual 222,419.00 Federal No. of FTE's Funded Fy 2018 Federal Award Request **Grant Award** Z. FY 2018 Federal Award Request ₩. **Grant** Period 4 **Indirect Cost** for/Amount Applied be Funded by No. of FTE's to Grant